

Account History: [REDACTED] [ Account Data Views:414 ]

<b>Borrower:</b>	DIMINO,JOSEPH	<b>Address:</b>	4815 LEPINSKE FARM PL	<b>Prin Bal:</b>	\$396,429.64	<b>Investor Type:</b>	GNMA
<b>Co-Borrower Name:</b>		<b>City:</b>	CLAY	<b>Add Prin Bal:</b>	\$0.00	<b>Investor #:</b>	GMB
<b>Due Date:</b>	02/01/2024	<b>State:</b>	NY	<b>Account Type:</b>	First Mortgage - VA Residential	<b>Investor Account #:</b>	[REDACTED]
<b>Last Pmt Appd On:</b>	03/28/2024	<b>Zip Code:</b>	13041-0000	<b>Total Pmt Amt:</b>	\$3,731.92	<b>PLS Client ID:</b>	MVT/MOVEMENT

**Request Criteria: Type = All, Date Range = From 08/29/2023 To 04/12/2024**

Row Count = 24													
Transaction Description	Applied Dt	Due Date	Payment	Principal Applied	Interest Applied	Escrow Applied	Esc Bal	Adv Bal	Suspense Applied	Corp Adv Applied	L/C Amt Applied	Fee Amt Applied	Fee Cd
Escrow Advance Repymt	03/28/2024	01/01/2024				-\$1,976.53		\$2,946.63					
Funds Application	03/28/2024	01/01/2024		\$762.41	\$992.98	\$1,976.53	\$1,976.53	\$4,923.16	-\$3,731.92				
Funds Application	03/27/2024	01/01/2024	\$2,718.00					\$4,923.16	\$2,718.00				
Funds Application	02/23/2024	01/01/2024	\$2,718.00					\$4,923.16	\$2,718.00				
Escrow Advance Repymt	01/26/2024	12/01/2023				-\$1,976.53		\$4,923.16					
Funds Application	01/26/2024	12/01/2023		\$760.51	\$994.88	\$1,976.53	\$1,976.53	\$6,899.69	-\$3,731.92				
Modified Payment	01/25/2024	12/01/2023	\$2,718.00					\$6,899.69	\$2,718.00				
Escrow Advance Repymt	01/05/2024	11/01/2023				-\$1,976.53		\$6,899.69					
Funds Application	01/05/2024	11/01/2023		\$758.61	\$996.78	\$1,976.53	\$1,976.53	\$8,876.22	-\$3,731.92				
Escrow Advance	01/04/2024	11/01/2023	\$6,271.83			\$6,271.83		\$8,876.22					
City Tax Disbursement	01/04/2024	01/01/2024	-\$4,295.30			-\$4,295.30	-\$6,271.83	\$2,604.39					
Misapplication Reversal	01/04/2024	11/01/2023		-\$758.61	-\$996.78	-\$1,976.53	-\$1,976.53	\$2,604.39	\$3,731.92				
Escrow Advance Repymt	01/03/2024	11/01/2023				-\$1,976.53		\$2,604.39					
Funds Application	01/03/2024	11/01/2023		\$758.61	\$996.78	\$1,976.53	\$1,976.53	\$4,580.92	-\$3,731.92				
Funds Application	01/02/2024	11/01/2023	\$2,718.00					\$4,580.92	\$2,718.00				
Funds Application	11/17/2023	11/01/2023	\$2,718.00					\$4,580.92	\$2,718.00				
Escrow Advance Repymt	10/20/2023	10/01/2023				-\$897.78		\$4,580.92					
Funds Application	10/20/2023	10/01/2023	\$2,653.17	\$756.72	\$998.67	\$897.78	\$897.78	\$5,478.70					0
Escrow Advance Repymt	10/02/2023	10/01/2023				-\$9.24		\$5,478.70					
Interest on Escrow Deposit	09/29/2023	10/01/2023	\$9.24			\$9.24	\$9.24	\$5,487.94					
Escrow Advance Repymt	09/19/2023	09/01/2023				-\$936.34		\$5,487.94					
Funds Application	09/19/2023	09/01/2023	\$2,691.73	\$754.83	\$1,000.56	\$936.34	\$936.34	\$6,424.28					0
Escrow Advance	09/08/2023	09/01/2023	\$6,424.28			\$6,424.28		\$6,424.28					
Tax Disbursement	09/08/2023	09/01/2023	-\$8,995.86			-\$8,995.86	-\$6,424.28						